

**DR-2 Disclosure Summary Page****DR-2**

<b>Woodbury County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/16/2014 9:03:00 AM	
<b>Committee Code:</b>	9196	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Colling	<b>First Name:</b>	Ronald	<b>MI:</b>	J
<b>Address:</b>	3065 Valley Drive				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-252-5161
<b>E-Mail:</b>	rjcolling@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Rosfjord	<b>First Name:</b>	Penelope	<b>MI:</b>	
<b>Address:</b>	3240 Jackson Street				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-574-9827
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$14,879.01</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,552.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$16,431.01</b>
<b>Schedule B: Expenditure Total</b>	\$1,333.92
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$15,097.09</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Woodbury County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Bottaro, Tim 1915 Heights Ave Sioux City, IA 51104	None	\$30.00	
1/21/2014	Check #	Colling, Ron 3065 Valley Drive Sioux City, IA 51104	None	\$20.00	
1/21/2014	Check #	Conway, Rebecca 4825 West St. Sioux City, IA 51108	None	\$10.00	
1/21/2014	Check #	DeJong, Rita 3312 Glen Ellen Road Sioux City, IA 51106	None	\$100.00	
1/21/2014	Check #	Green-Warnstadt, Mary 3301 Chambers St. Sioux City, IA 51104	None	\$10.00	
1/21/2014	Check #	Guelcher, Greg 4401 Cheyenne Blvd Sioux City, IA 51104	None	\$15.00	
1/21/2014	Check #	Hamm, John 109 W Gilman Terr Sioux City, IA 51104	None	\$22.00	
1/21/2014	Check #	Hansen, Steve 3669 Lindenwood St Sioux City, IA 51104	None	\$20.00	
1/21/2014	Check #	Harrold, Doug 4600 Saddle Lane Sioux City, IA 51104	None	\$20.00	
1/21/2014	Check #	Jennings, Patrick 2086 Roundtable Rd. Sergeant Bluff, IA 51054	None	\$5.00	
1/21/2014	Check #	Kollars, Mary Kay 4375 Far Hills Rd Sioux City, IA 51104	None	\$20.00	
1/21/2014	Check #	Rosfjord, Penelope 3240 Jackson St. Sioux City, IA 51104	None	\$55.00	
1/21/2014	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$50.00	

**Schedule A: Contributions****Sch-A**

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4/3/2014	Check #	Benzing, Sarah 1821 Woodland Avenue Apt.2 Des Moines, IA 50309	None	\$10.00	
4/3/2014	Check #	Bombei, Pam 1826 West Horne Sioux City, IA 51103	None	\$10.00	
4/3/2014	Check #	Bottaro, Tim 1915 Heights Ave Sioux City, IA 51104	None	\$25.00	
4/3/2014	Check #	DeJong, Rita 3312 Glen Ellen Road Sioux City, IA 51106	None	\$100.00	
4/3/2014	Check #	France, James 700 4th St. #501 Sioux City, IA 51101	None	\$25.00	
4/3/2014	Check #	Hamm, John 109 W Gilman Terr Sioux City, IA 51104	None	\$25.00	
4/3/2014	Check #	Harrold, Doug 4600 Saddle Lane Sioux City, IA 51104	None	\$200.00	
4/3/2014	Check #	Hoelker, Skip 3914 3rd Avenue Sioux City, IA 51106	None	\$10.00	
4/3/2014	Check #	Mennenga, Jerry 3914 5th Ave Sioux City, IA 51106	None	\$10.00	
4/3/2014	Check #	Mullin, Rick 3715 Cheyenne Blvd Sioux City, IA 51104	None	\$25.00	
4/3/2014	Check #	Munson, Mark 300 3rd Street Sergeant Bluff, IA 51054	None	\$25.00	
4/3/2014	Check #	O'Brien, Sandi 3100 Valley Dr. Sioux City, IA 51104	None	\$10.00	
4/3/2014	Check #	Rundquist, Maria 3131 Norman Dr Sioux City, IA 51104	None	\$10.00	

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4/3/2014	Check #	Sturgeon, Al 507 7th Street, #540 Sioux City, IA 51101	None	\$100.00	
4/3/2014	Check #	Watters, Alex 3000 6th Avenue Sioux City, IA 51106	None	\$15.00	
4/16/2014	Check #	Hickey, Beth 1503 220th Street Sergeant Bluff, IA 51054	None	\$25.00	
5/7/2014	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$500.00	
5/8/2014	Check #	Keuhne, Herb 1766 Aztec Circle Sioux City, IA 51104	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$1,552.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,552.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Woodbury County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2014	Check # N/A	United Fire Group 118 2nd Ave S E Cedar Rapids, IA 52407	Other Expenditure	\$375.00
Liability insurance				
1/25/2014	Check # N/A	State of Iowa 510 12th St Des Moines, IA 50319	Other Expenditure	\$20.00
Late filing penalty				
2/7/2014	Check # N/A	Sioux City Human Rights Commission 405 6th St Suite 410 Sioux City, IA 51101	Other Expenditure	\$50.00
booth at Multicultural Fair				
2/7/2014	Check # N/A	Sioux City NAACP PO Box 92 Sioux City, IA 51102	Other Expenditure	\$100.00
2 tickets to 2-15-14 banquet				
3/5/2014	Check # N/A	Hyvee Grocery 2800 Hamilton Blvd Sioux City, IA 51104	Other Expenditure	\$98.92
county convention food				
3/31/2014	Check # N/A	Hippie Boy Design 20959 190th ST. Akron, IA 51001	Web Fees	\$120.00
4/3/2014	Check # N/A	IDP4 1019 7th St. Onawa, IA 51040	Other Expenditure	\$420.00
21 delegates to district convention @ \$20 each				
4/3/2014	Check # N/A	UFCW 222 3038 S Lakeport Sioux City, IA 51106	Fund-Raiser (Holding)	\$50.00
hall rental for 4-3-14 fundraiser				
4/11/2014	Check # N/A	Sioux City Museum 607 4th St. Sioux City, IA 51101	Fund-Raiser (Holding)	\$100.00
deposit on hall rental for 10-11-14 fundraiser				

<b>Total Amount</b>	<b>\$1,333.92</b>
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